## **CITY OF KALAMUNDA**

SUMMARY OF OUTSTANDING RATES



### FOR THE PERIOD ENDED 31 Jul 2024

## **Rates Outstanding Debtors**

	3rd Previous Year + Outstanding	2nd Previous Year Outstanding	Previous Year Outstanding	Current Outstanding	Total Outstanding	Previous Year Total Outstanding
30-Jun-24		Balance I	\$3,179,750.31	\$2,363,868.62		
31-Jul-24	\$1,154,681.31	\$375,709.77	\$1,378,231.78	\$40,323,685.83	\$43,232,308.69	\$40,052,978.5
31-Aug-24					\$0.00	\$22,158,165.
30-Sep-24					\$0.00	\$19,727,690.9
31-Oct-24					\$0.00	\$16,766,301.
30-Nov-24					\$0.00	\$15,091,178.
31-Dec-24					\$0.00	\$10,057,025.
31-Jan-25					\$0.00	\$8,524,028.
28-Feb-25					\$0.00	\$4,560,132.
31-Mar-25					\$0.00	\$3,910,750.
30-Apr-25					\$0.00	\$3,777,505.0
31-May-25					\$0.00	\$3,649,516.
30-Jun-25					\$0.00	\$3,179,750.

Rates Levied 2024/25 \$47,050,028 Interim \$0 Total Levies To Date for 2024/25 \$47,050,028 Rates Outstanding as at 30/06/2024 \$50,229,778 Total Collectable (current + outstanding) Total Collectable (current + outstanding) \$50,229,778 LESS: Total Rates Outstanding at month-end \$43,232,309 Total Collected to date (A) \$6,997,470 Total Collectable (current + outstanding) \$50,229,778 LESS: Deferred Rates Amount (from Rate Reports) \$1,154,816 Total Collectable (current + outstanding - deferred) (B) 49,074,962 \$43,232,309 Total Rates Outstanding at month-end LESS: Deferred Rates Amount (from Rate Reports) \$1,154,816 Total to be collected on month-end excluding deferred (C) \$42,077,493

% of Rates Outstanding (C/B):

85.74%

% of Rates Collected (A/B):

14.26%

City of Kalamunda 90

# **CITY OF KALAMUNDA**





## FOR THE PERIOD ENDED 31 Jul 2024

Key Rating Dates
RATES LEVIED
RATES DUE
2nd INSTALMENT DUE
3rd INSTALMENT DUE
4th INSTALMENT DUE
Outstanding1st July
Rates Levied

2020/21	2021/22	2022/23	2023/24	2024/25
17/08/2020	26/08/2021	19/08/2022	18/08/2023	20/08/2024
19/10/2020	27/10/2021	21/10/2022	20/10/2023	22/10/2024
22/12/2020	29/12/2021	23/12/2022	22/12/2023	24/12/2024
23/02/2021	2/03/2022	24/02/2023	23/02/2024	25/02/2025
\$1,672,051	\$2,616,603	\$3,033,909	\$2,363,869	\$3,179,750
\$37,570,982	\$38,954,466	\$41,664,711	\$43,709,067	\$47,050,028
\$651,628	\$914,653	\$399,270	\$777,792	\$0
\$39,894,661	\$42,485,722	\$45,097,890	\$46,850,728	\$50,229,778

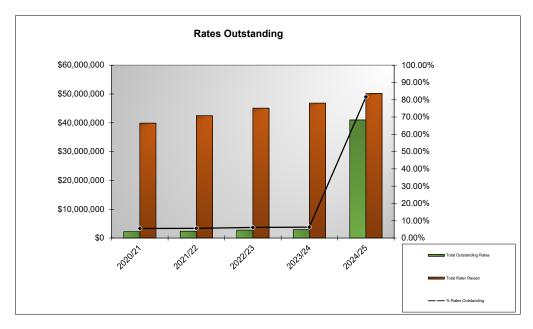
#### Rates paid by month

Interim

July
August
September
October
November
December
January
February
March
April
May
June
Total YTD
% Ytd Rates
Outstanding

5.5%	5.6%	6.1%	6.3%	81.6%
37,690,693	40,115,223	42,340,117	43,909,132	9,248,363
268,229	300,436	254,380	835,910	
229,831	278,640	234,306	130,365	
172,847	436,353	423,482	372,722	
585,896	2,026,108	797,329	691,334	
3,657,992	2,426,707	3,916,498	4,027,008	
1,160,168	1,418,068	1,234,814	1,532,997	
4,489,694	4,658,616	4,926,106	5,037,808	
1,969,260	1,642,181	1,395,049	1,674,121	
3,442,375	3,003,327	3,234,135	3,280,082	
1,637,478	1,629,832	2,644,448	2,428,523	
17,190,896	19,048,610	17,806,140	17,894,813	
2,886,027	3,246,345	5,473,430	6,003,449	9,248,363

Ytd Outstanding 2,203,968 2,370,499 2,757,773 2,941,596 40,981,416



City of Kalamunda 91